

**STATE OF IOWA**  
Fiscal Year 2024 Annual Budget  
SPECIAL DEPARTMENT: (200) Corrections, Department of  
Budget Unit: (24600000453) Mt Pleasant Canteen  
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 278,362	\$ 392,919	\$ 350,000	\$ 362,919
Receipts				
Other Sales & Services	300,189	150,000	150,000	150,000
Total Resources	<u>\$ 578,551</u>	<u>\$ 542,919</u>	<u>\$ 500,000</u>	<u>\$ 512,919</u>
Disposition of Resources				
Office Supplies	\$ 35,374	\$ 5,000	\$ 5,000	\$ 5,000
Facility Maintenance Supplies	11,259	10,000	10,000	10,000
Professional & Scientific Supplies	7,577	1,000	1,000	1,000
Housing & Subsistence Supplies	5,438	5,000	5,000	5,000
Other Supplies	51,485	32,000	32,000	32,000
Postage	107	200	200	200
Professional & Scientific Services	2,686	0	0	0
Outside Services	2,516	5,000	5,000	5,000
Intra-State Transfers	0	25,000	25,000	25,000
Outside Repairs/Service	3,708	100	100	100
Reimbursement to Other Agencies	0	100	100	100
IT Outside Services	17,478	5,000	5,000	5,000
Gov Fund Type Transfers - Other A	800	500	500	500
Equipment	0	40,000	40,000	40,000
Office Equipment	0	5,000	5,000	5,000
Equipment - Non-Inventory	24,593	40,000	40,000	40,000
IT Equipment	22,612	6,000	6,000	6,000
Licenses	0	100	100	100
Balance Carry Forward (Funds)	392,919	362,919	320,000	332,919
Total Disposition of Resources	<u>\$ 578,551</u>	<u>\$ 542,919</u>	<u>\$ 500,000</u>	<u>\$ 512,919</u>